



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)  
 Customer Code/Grade/Narration : SE05 / ZA / Limit 150 Days-Payment Cash  
 Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1608/SE05-370/36284  
 Present count : 1

Create date : 06 - June - 2022  
 Rep confirm date : 06 - June - 2022

## MVL-1608/SE05-370/36284

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 82 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-05-2022	456,006.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			456,006.00
Receivable total			456,006.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36284/2	Deposite date : 04-05-2022 Bank account : COM BANK - 1380011739 Delay reason : VISIT DAY	193,407.00
02	06-06-2022	IBT	36284/1	Deposite date : 17-05-2022 Bank account : COM BANK - 1380011739 Delay reason : VISIT DAY	262,599.00



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## SELECTED INVOICES - ( Average date : 18-02-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B124317	18-02-2022	MVL	665,620.00	0.00	0.00	4,640.00	660,980.00	90,389.95	570,590.05	A03-Part Payment	
02	AD057B124320	18-02-2022	MVL	421,205.00	36,401.40 Rate - 9%	0.00	16,745.00	368,058.60	365,616.05	2,442.55	A03-Part Payment	
<b>Total</b>				<b>1,086,825.00</b>	<b>36,401.40</b>	<b>0.00</b>	<b>21,385.00</b>	<b>1,029,038.60</b>	<b>456,006.00</b>	<b>573,032.60</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY